

ANC 4D Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$17,450.24

Receipts

District Allotment	\$800.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$800.00

Total Funds Available During Quarter \$18,250.24

Disbursements

1. Personnel	\$150.00
2. Direct Office Cost	\$625.00
3. Communication	\$251.93
4. Office Supplies, Equipment, Printing	\$1,949.00
5. Grants	\$0.00
6. Local Transportation	\$22.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$42.00
9. Other	\$573.20

Total Disbursements \$3,613.13

Ending Balances: Checking \$14,637.11